

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 811 S.W. Sixth Avenue
7 City: Portland
8 Zip Code: 97204-1390
9 **Director:** Dick Pedersen
10 Director's Title: Director
11 Phone Number: (503) 229-5300
12 Fax Number: (503) 229-6762
13 E-mail Address: pedersen.dick@deq.state.or.us
14 **Contact Person:** Rick Watters
15 Phone Number: (503) 229-6814
16 Fax Number: (503) 229-6037
17 E-mail Address: watters.rick@deq.state.or.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/10/91	06/26/92	09/29/93	07/22/94	06/29/95	09/30/96
53 Title II Funds	0	3,357,486	0	-3,357,486	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,655,073	11,021,373	23,183,622	21,949,191	21,712,581	13,472,415	13,914,054	22,791,123
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	14,012,559	11,021,373	19,826,136	21,949,191	21,712,581	13,472,415	13,914,054	22,791,123
57 *Cumulative Federal Grants	0	14,012,559	25,033,932	44,860,068	66,809,259	88,521,840	101,994,255	115,908,309	138,699,432
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	46,499	2,475,913	4,301,271	2,359,074	6,814,434	163,117
63 Second Quarter Outlays	0	0	0	1,616,651	2,647,005	1,869,685	3,123,171	1,450,617	2,131,621
64 Third Quarter Outlays	0	0	0	2,841,873	805,985	3,815,546	4,636,270	346,022	586,992
65 Fourth Quarter Outlays	0	0	39,893	335,142	6,204,730	9,897,689	4,260,901	4,275,260	1,987,900
66 *Total Annual Outlays	0	0	39,893	4,840,165	12,133,633	19,884,191	14,379,416	12,886,333	4,869,630
67 *Cumulative Outlays	0	0	39,893	4,880,058	17,013,691	36,897,882	51,277,298	64,163,631	69,033,261
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	4,544,916	6,264,045	16,191,232	20,016,204	12,871,974	7,156,990
69 *Cumulative	0	0	0	4,544,916	10,808,961	27,000,193	47,016,397	59,888,371	67,045,361

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01	04/01/02	08/22/03	09/01/04	06/20/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,011,500	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941
55 Title VI - Prior Year's Appropriation	459	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,011,959	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941
57 *Cumulative Federal Grants	145,711,391	160,922,939	176,135,774	191,297,030	206,323,547	221,383,526	236,345,594	251,316,671	263,489,612
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	2,064,027	1,626,851	13,414,062	15,349,990	199,371	5,796,100	2,423,661	2,230,263	7,753,679
63 Second Quarter Outlays	1,338,323	3,554,120	15,974,227	2,526,271	344,367	151,139	2,355,234	6,030,097	6,763,563
64 Third Quarter Outlays	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822	2,656,711	2,136,381	8,112,000	699,318
65 Fourth Quarter Outlays	3,367,954	7,613,909	15,013,599	131,675	5,153,225	2,285,739	1,825,652	911,887	4,122,650
66 *Total Annual Outlays	8,808,410	24,827,899	56,378,047	30,437,845	9,699,785	10,889,689	8,740,928	17,284,247	19,339,210
67 *Cumulative Outlays	77,841,671	102,669,570	159,047,617	189,485,462	199,185,247	210,074,936	218,815,864	236,100,111	255,439,321
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	7,428,356	20,581,944	48,978,357	45,319,769	4,678,235	13,757,175	9,201,015	18,198,012	16,128,447
69 *Cumulative	74,473,717	95,055,661	144,034,018	189,353,787	194,032,022	207,789,197	216,990,212	235,188,224	251,316,671

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	07/26/06	-	05/21/08	09/10/09	09/15/10	09/02/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,892,200	0	7,664,700	7,664,700	23,017,000	16,681,000	15,966,000
55 Title VI - Prior Year's Appropriation	0	0	12,090,573	0	0	0	0
55a ARRA Grant	0	0	0	44,271,000	0	0	0
56 *Total Annual Federal Grants	9,892,200	0	19,755,273	51,935,700	23,017,000	16,681,000	15,966,000
57 *Cumulative Federal Grants	273,381,812	273,381,812	293,137,085	345,072,785	368,089,785	384,770,785	400,736,785
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	8,050,291	0	0	6,578,737	9,184,600	11,174,660	5,584,795
63 Second Quarter Outlays	0	0	0	7,805,046	9,080,207	7,870,911	4,761,285
64 Third Quarter Outlays	5,330,779	0	0	1,696,068	9,799,305	11,286,141	2,556,468
65 Fourth Quarter Outlays	4,561,421	0	6,585,091	0	11,895,168	1,525,102	3,839,272
66 *Total Annual Outlays	17,942,491	0	6,585,091	16,079,851	39,959,280	31,856,814	16,741,820
67 *Cumulative Outlays	273,381,812	273,381,812	279,966,903	296,046,754	336,006,034	367,862,848	384,604,668
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	17,503,720	4,561,421	0	22,664,942	28,064,112	42,226,880	14,427,650
69 *Cumulative	268,820,391	273,381,812	273,381,812	296,046,754	324,110,866	366,337,746	380,765,396

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469	8,124,300
71 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309	124,032,609
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469	8,124,300
75 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309	124,032,609
Total State Contributions (Dollars)									
76 *Annual	0	0	1,734,560	7,065,440	0	2,963,621	5,905,139	0	4,938,371
77 *Cumulative	0	0	1,734,560	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760	22,607,131
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	12%	92%	0%	-	27%	0%	61%
79 *Cumulative	-	-	12%	41%	13%	18%	20%	15%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018
71	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018
75	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612
Total State Contributions (Dollars)										
76	*Annual	991,585	8,348,425	0	9,708,006	0	3,982,597	0	2,987,822	5,988,389
77	*Cumulative	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744	48,625,566	54,613,955
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	5%	55%	-	32%	0%	26%	-	20%	22%
79	*Cumulative	16%	20%	20%	22%	20%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000
71	*Cumulative	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000
75	*Cumulative	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785
Total State Contributions (Dollars)								
76	*Annual	0	62,408	4,762,512	0	4,925,796	4,943,133	0
77	*Cumulative	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,307,804	69,307,804
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	0%	7%	24%	0%	104%	21%	0%
79	*Cumulative	20%	20%	20%	17%	19%	19%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	1,734,560	7,065,440	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	2,963,621	5,905,139	0	4,938,371
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,734,560	7,065,440	0	2,963,621	5,905,139	0	4,938,371
91 *Cumulative Match Contribution	0	0	1,734,560	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760	22,607,131
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	3,000,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	991,585	528,180	0	2,047,703	0	982,597	0	0	0
86 GO Bonds Retired From the CWSRF	0	7,820,245	0	7,660,303	0	0	0	2,987,822	5,988,389
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	991,585	8,348,425	0	9,708,006	0	3,982,597	0	2,987,822	5,988,389
91 *Cumulative Match Contribution	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744	48,625,566	54,613,955
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	62,408	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	4,762,512	0	4,925,796	4,943,133	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	62,408	4,762,512	0	4,925,796	4,943,133	0
91 *Cumulative Match Contribution	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,307,804	69,307,804
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
101 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
102 Annual Number	0	0	0	4	22	25	5	7	12
103 *Cumulative Number	0	0	0	4	26	51	56	63	75
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
110 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	4	22	25	5	7	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7	12
117 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63	75

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950
101 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075
102 Annual Number	20	22	9	4	6	8	12	24	23
103 *Cumulative Number	95	117	126	130	136	144	156	180	203
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950
110 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	20	22	8	4	6	8	12	24	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23
117 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
101 *Cumulative Dollar Amount	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
102 Annual Number	16	21	10	10	36	16	11
103 *Cumulative Number	219	240	250	260	296	312	323
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	59,912,094	86,419,157
105 Refinance Short-term Debt	0	0	0	0	0	3,088,484	3,995,370
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	250,000
109 *Total Annual Assistance	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
110 *Cumulative Assistance	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	16	21	10	10	36	15	10
112 Refinance Short-term Debt	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	1
116 *Total Annual Number of Agreements	16	21	10	10	36	16	11
117 *Cumulative Number of Agreements	218	239	249	259	295	311	322

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	57,000	1,525,386	4,167,697	163,638	1,341,930	1,904,000
119 3,500 to 9,999	0	0	0	0	2,171,198	12,887,366	1,236,933	-250,000	21,340,000
120 10,000 to 99,999	0	0	0	3,300,976	10,299,610	11,060,325	2,225,534	2,833,437	12,053,079
121 100,000 and Above	0	0	0	4,063,700	8,008,604	11,277,906	6,588,578	0	4,720,626
122 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
123 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	1	8	10	2	6	3
125 3,500 to 9,999	0	0	0	0	5	6	0	0	3
126 10,000 to 99,999	0	0	0	2	5	7	1	1	5
127 100,000 and Above	0	0	0	1	4	2	2	0	1
128 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7	12
129 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63	75
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	20,000	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	3,526,581	10,796,119	10,422,985	710,342	-5,315,638	4,154,709	2,474,106	14,978,456	20,416,283
119 3,500 to 9,999	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070	18,981,611	5,999,832	30,532,825	18,257,412
120 10,000 to 99,999	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344	7,015,791	19,737,369	10,042,603	8,900,524
121 100,000 and Above	76,216	6,000,000	0	-1,037,656	0	0	6,300,000	13,032,757	4,671,731
122 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950
123 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	6	9	7	3	4	5	6	10	14
125 3,500 to 9,999	10	4	1	0	1	1	4	7	5
126 10,000 to 99,999	4	7	0	1	1	2	1	2	1
127 100,000 and Above	0	2	0	0	0	0	1	5	3
128 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23
129 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	17,641,515	9,580,535	22,977,864	14,319,938	29,057,442	11,762,331	33,949,459
119 3,500 to 9,999	14,318,000	5,060,470	13,484,640	7,597,583	21,537,711	3,455,085	-2,191,169
120 10,000 to 99,999	19,455,174	12,299,727	11,917,255	9,969,022	40,007,360	43,783,162	58,906,237
121 100,000 and Above	15,731,608	14,313,236	-130,675	6,029,700	18,478,499	4,000,000	0
122 *Total Annual Assistance	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
123 *Cumulative Assistance	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	9	10	7	4	15	5	5
125 3,500 to 9,999	3	3	1	2	6	3	1
126 10,000 to 99,999	2	4	2	2	12	7	5
127 100,000 and Above	2	4	0	2	3	1	0
128 *Total Annual Number of Agreements	16	21	10	10	36	16	11
129 *Cumulative Number of Agreements	218	239	249	259	295	311	322
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	57,000	3,132,937	14,015,216	500,796	3,579,742	23,892,236
139 Advanced Treatment (Category II)	0	0	0	0	750,000	300,000	383,643	0	4,080,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	837,923	840,600	42,615	62,700	-17,200
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	527,923	97,550	177,933	29,250	0
142 New Collector Sewers (Category IVA)	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870	305,232	4,664,328
143 New Interceptors (Category IVB)	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919	248,443	7,398,341
144 CSO Correction (Category V)	0	0	0	0	0	2,300,000	164,907	-150,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	600,000	150,000	-150,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
148 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	7,421,676	3,712,742	11,662,636	2,492,741	967,359	3,779,995
150 *Cumulative Dollar Amount	0	0	0	7,421,676	11,134,418	22,797,054	25,289,795	26,257,154	30,037,149

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950
137 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984	51,523,183	25,051,350
139 Advanced Treatment (Category II)	3,155,000	0	0	0	-145,000	6,390,000	0	-5,021,070	4,838,000
140 Infiltration/Inflow (Category IIIA)	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655	4,165,610	3,458,680
141 Sewer System Rehabilitation (Category IIIB)	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888	10,842	2,482,108
142 New Collector Sewers (Category IVA)	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484	7,506,383	5,734
143 New Interceptors (Category IVB)	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546	2,269,445	2,606,544
144 CSO Correction (Category V)	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000	156,000	8,154,522
145 Storm Sewers (Category VI)	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	60,610,393	46,596,938
148 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	467,796,877	514,393,815
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	200,000	0	80,000	3,980,000	0	0	946,000
150 *Cumulative Dollar Amount	30,037,149	30,037,149	30,237,149	30,237,149	30,317,149	34,297,149	34,297,149	34,297,149	35,243,149

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
137 *Cumulative Dollar Amount	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	49,882,175	27,061,240	30,319,548	22,455,419	39,212,586	49,220,453	66,728,946
139 Advanced Treatment (Category II)	4,073,438	656,000	1,214,183	849,492	14,743,729	2,107,068	3,250,897
140 Infiltration/Inflow (Category IIIA)	41,641	1,872,710	4,441,965	434,858	9,740,938	4,590,000	-752,997
141 Sewer System Rehabilitation (Category IIIB)	8,812,465	4,026,490	874,101	-41,004	7,058,410	2,863,799	1,305,199
142 New Collector Sewers (Category IVA)	54,586	299,000	3,553,000	7,520,039	800,000	-315,854	2,863,296
143 New Interceptors (Category IVB)	2,601,992	247,236	3,501,716	120,000	4,327,087	-551,888	-116,879
144 CSO Correction (Category V)	880,000	5,934,000	3,894,322	552,319	5,980,349	0	0
145 Storm Sewers (Category VI)	0	-73	0	0	500,000	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	66,346,297	40,096,603	47,798,835	31,891,123	82,363,099	57,913,578	73,278,462
148 *Cumulative Dollar Amount	580,740,112	620,836,715	668,635,550	700,526,673	782,889,772	840,803,350	914,081,812
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	2,710,690	75,000	3,553,000	6,610,150	5,000,000	350,000	3,450,100
150 *Cumulative Dollar Amount	37,953,839	38,028,839	41,581,839	48,191,989	53,191,989	53,541,989	56,992,089

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	5,000,000	4,500,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	250,000	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2,726,248	1,149,012
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	7,976,248	5,649,012
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	7,976,248	13,625,260
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	800,000	0	0	2,414,970	23,875,000	4,737,000	14,582,899
152 Agricultural Animals (Category VII-B)	0	0	0	0	-21,501	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2,314,414	350,000	3,450,100
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	1,157,365	450,249	0	550,000	0	-646,934
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	3,610,150	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	800,000	1,157,365	450,249	6,025,120	26,717,913	5,087,000	17,386,065
165 *Cumulative Dollar Amount	14,425,260	15,582,625	16,032,874	22,057,994	48,775,907	53,862,907	71,248,972
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	13	11	1	7	7
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	3	7	7	3	0	2
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	3	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	22	25	5	7	12
182 *Cumulative Number	0	0	0	4	26	51	56	63	75
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	10	11	4	4	4	2	7	13	10
173 Advanced Treatment (Category II)	2	0	0	0	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	3	3	2	0	1	1	2	3	1
175 Sewer System Rehabilitation (Category IIIB)	2	3	0	0	1	1	0	0	3
176 New Collector Sewers (Category IVA)	0	2	2	0	0	3	1	2	0
177 New Interceptors (Category IVB)	3	1	1	0	0	1	1	0	2
178 CSO Correction (Category V)	0	1	0	0	0	0	1	0	3
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	20	22	9	4	6	8	12	19	20
182 *Cumulative Number	95	117	126	130	136	144	156	175	195
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	2	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	1	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5	3
197 *Cumulative Number	0	0	0	0	0	0	0	5	8
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	9	13	7	5	29	18	7
173 Advanced Treatment (Category II)	1	0	0	0	10	4	0
174 Infiltration/Inflow (Category IIIA)	0	2	0	0	9	2	0
175 Sewer System Rehabilitation (Category IIIB)	5	3	0	1	3	5	3
176 New Collector Sewers (Category IVA)	1	1	1	1	2	3	1
177 New Interceptors (Category IVB)	0	1	0	0	5	3	1
178 CSO Correction (Category V)	0	2	1	0	2	0	0
179 Storm Sewers (Category VI)	0	0	0	0	2	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	16	22	9	7	62	35	12
182 *Cumulative Number	211	233	242	249	311	346	358
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	1	0	0	1	6	4	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	4	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	2	1	0	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	2	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	1	3	11	5	3
197 *Cumulative Number	9	11	12	15	26	31	34
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	7,421,676	21,004,300	33,252,294	8,918,062	7,223,999	25,472,944
201 *Cumulative Dollar Amount	0	0	0	7,421,676	28,425,976	61,678,270	70,596,332	77,820,331	103,293,275
202 Annual Number of Assistance Agreements	0	0	0	4	22	19	7	6	7
203 *Cumulative Number of Agreements	0	0	0	4	26	45	52	58	65
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	11,988,254	13,610,232	35,202,900	13,025,811	5,207,987
205 *Cumulative Dollar Amount	0	0	0	0	11,988,254	25,598,486	60,801,386	73,827,197	79,035,184
206 Annual Number of Assistance Agreements	0	0	0	0	8	18	18	13	4
207 *Cumulative Number of Agreements	0	0	0	0	8	26	44	57	61

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	19,390,728	57,730,221	87,643,506	41,720,720	18,574,967	19,246,262	13,756,307	45,757,773	49,605,418
201 *Cumulative Dollar Amount	122,684,003	180,414,224	268,057,730	309,778,450	328,353,417	347,599,679	361,355,986	407,113,759	456,719,177
202 Annual Number of Assistance Agreements	14	13	14	11	6	3	13	24	18
203 *Cumulative Number of Agreements	79	92	106	117	123	126	139	163	181
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	14,009,526	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183	11,150,843	25,034,408
205 *Cumulative Dollar Amount	93,044,710	98,833,656	106,638,438	142,179,537	244,129,727	244,129,727	295,363,910	306,514,753	331,549,161
206 Annual Number of Assistance Agreements	7	9	6	12	10	0	11	8	13
207 *Cumulative Number of Agreements	68	77	83	95	105	105	116	124	137

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	63,210,933	97,890,377	55,392,770	34,043,297	107,236,198	66,130,367	75,570,397
201 *Cumulative Dollar Amount	519,930,110	617,820,487	673,213,257	707,256,554	814,492,752	880,623,119	956,193,516
202 Annual Number of Assistance Agreements	16	20	15	7	35	17	12
203 *Cumulative Number of Agreements	197	217	232	239	274	291	303
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	9,835,050	62,379,603	19,260,976	35,767,510	123,398,392	57,802,442	6,754,997
205 *Cumulative Dollar Amount	341,384,211	403,763,814	423,024,790	458,792,300	582,190,692	639,993,134	646,748,131
206 Annual Number of Assistance Agreements	8	19	10	10	20	16	4
207 *Cumulative Number of Agreements	145	164	174	184	204	220	224

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	2,963,621	5,905,139	0	4,938,371
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	2,963,621	8,868,760	8,868,760	13,807,131
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	2,963,621	8,868,760	8,868,760	13,807,131
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	7,820,245	0	7,660,303	0	0	0	2,987,822	5,988,389
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	5,647,822	10,483,389
225	*Match Bonds Issued - Cumulative	13,807,131	21,627,376	21,627,376	29,287,679	29,287,679	29,287,679	29,287,679	32,275,501	38,263,890
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	5,647,822	16,131,211
227	*Match Bonds Outstanding - Balance at End of Reporting Period	13,807,131	21,627,376	21,627,376	29,287,679	29,287,679	29,287,679	29,287,679	26,627,679	22,132,679
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	794,188	1,127,335
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	794,188	1,127,335
231	*Cumulative	0	0	0	0	0	0	0	794,188	1,921,523

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	4,762,512	0	4,925,796	4,943,133	0
224 Match Bond Principal Repaid - Annual	3,945,000	650,000	685,000	877,419	930,323	1,638,065	1,448,226
225 *Match Bonds Issued - Cumulative	38,263,890	38,263,890	43,026,402	43,026,402	47,952,198	52,895,331	52,895,331
226 *Match Bond Principal Repaid - Cumulative	20,076,211	20,726,211	21,411,211	22,288,630	23,218,953	24,857,018	26,305,244
227 *Match Bonds Outstanding - Balance at End of Reporting Period	18,187,679	17,537,679	21,615,191	20,737,772	24,733,245	28,038,313	26,590,087
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	726,983	613,716	582,678	738,035	768,133	920,941	901,442
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	726,983	613,716	582,678	738,035	768,133	920,941	901,442
231 *Cumulative	2,648,506	3,262,222	3,844,900	4,582,935	5,351,068	6,272,009	7,173,451

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915	15,062,824	7,878,232
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096	70,970,920	78,849,152
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753	4,280,011	4,905,900
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684	1,271,623	1,666,964
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437	5,551,634	6,572,864
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758	7,422,769	12,328,669
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851	2,407,474	4,074,438
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609	9,830,243	16,403,107
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	1.345	2.590	2.294	3.860	4.200	3.990
Interest Earnings on Investments									
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156	629,355	1,159,296
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245	1,474,600	2,633,896
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	311,372	447,919	466,526	731,485	686,365	596,545
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,957,302	2,643,667	3,240,212
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%	2.5%	7.3%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%	2.3%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145	20,799,696	40,337,574
233 *Cumulative	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043	358,189,739	398,527,313
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863	11,104,972	13,171,290
235 Interest Payments - Annual	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858	8,222,870	9,066,091
236 *Principal and Interest - Annual	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721	19,327,842	22,237,381
237 *Principal Repayments - Cumulative	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896	107,960,868	121,132,158
238 *Interest Payments - Cumulative	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341	48,713,211	57,779,302
239 *Principal and Interest - Cumulative	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237	156,674,079	178,911,460
240 Weighted Average Interest Rate on Loans	3.840	3.610	3.500	3.770	3.700	3.570	3.190	2.460	2.530
Interest Earnings on Investments									
241 Annual	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208	1,034,212	1,853,881
242 *Cumulative	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082	19,517,294	21,371,175
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	546,620	496,303	754,851	746,393	759,841	813,542	784,531	897,855	485,483
244 *Cumulative	3,786,832	4,283,135	5,037,986	5,784,379	6,544,220	7,357,762	8,142,293	9,040,148	9,525,631
Expenses as a % of Capitalization Grants									
245 *Annual	2.5%	3.3%	-	2.5%	5.1%	5.4%	-	6.0%	1.8%
246 *Cumulative	2.6%	2.7%	3.1%	3.0%	3.2%	3.3%	3.7%	3.8%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	458,829
248 *Cumulative	0	0	0	0	0	0	0	0	458,829

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	40,893,006	70,996,233	59,129,607	74,276,841	35,631,635	41,034,702	46,088,971
233 *Cumulative	439,420,319	510,416,552	569,546,159	643,823,000	679,454,635	720,489,337	766,578,308
CWSRF Loan Repayments							
234 Principal Repayments - Annual	21,554,434	16,087,585	24,315,809	25,015,242	51,550,790	65,189,486	52,712,082
235 Interest Payments - Annual	8,672,505	10,724,038	10,880,404	9,885,277	14,346,338	12,067,828	13,311,744
236 *Principal and Interest - Annual	30,226,939	26,811,623	35,196,213	34,900,519	65,897,128	77,257,314	66,023,826
237 *Principal Repayments - Cumulative	142,686,592	158,774,177	183,089,986	208,105,228	259,656,018	324,845,504	377,557,586
238 *Interest Payments - Cumulative	66,451,807	77,175,845	88,056,249	97,941,526	112,287,864	124,355,692	137,667,436
239 *Principal and Interest - Cumulative	209,138,399	235,950,022	271,146,235	306,046,754	371,943,882	449,201,196	515,225,022
240 Weighted Average Interest Rate on Loans	2.800	2.500	2.310	2.740	3.620	3.300	3.730
Interest Earnings on Investments							
241 Annual	3,461,233	3,757,010	1,879,158	466,926	222,189	476,988	728,704
242 *Cumulative	24,832,408	28,589,418	30,468,576	30,935,502	31,157,691	31,634,679	32,363,383
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	0	0	0
244 *Cumulative	9,525,631	9,525,631	9,525,631	9,525,631	9,525,631	9,525,631	9,525,631
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.5%	3.5%	3.2%	2.8%	2.8%	2.6%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	854,918	1,034,359	1,013,707	1,282,198	1,443,174	1,894,485	2,057,944
248 *Cumulative	1,313,747	2,348,106	3,361,813	4,644,011	6,087,185	7,981,670	10,039,614

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	681,300	0	0	0	0	0	0
250 State Match Amount	0	0	34,065	0	0	0	0	0	0
251 *Cumulative Total	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	715,365	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	715,365	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	3	0	0	0	0	0	0
257 *Cumulative	0	0	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	3	0	0	0	0	0	0
259 *Cumulative	0	0	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	715,365	0	0	0	0	0	0
261 *Cumulative	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	159,160	52,000	0	0	0	0	0
263 *Cumulative	0	0	159,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	874,525	52,000	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	874,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	15,213,492	14,604,512	43,647,539	4,033,228	30,274,810	32,471,999	20,469,859
283 *Cumulative	0	0	15,213,492	29,818,003	73,465,543	77,498,771	107,773,580	140,245,580	160,715,439
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	51%	50%	977%	34%	12%	195%
285 *Cumulative	-	-	0%	25%	40%	89%	73%	59%	77%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	59%	14%	-	92%	47%	88%
287 *Cumulative	-	-	0%	21%	16%	40%	53%	52%	54%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	36%	16%	467%	82%	46%	38%
289 *Cumulative	-	-	0%	18%	17%	40%	52%	51%	49%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	51%	48%	824%	29%	22%	124%
291 *Cumulative	-	-	0%	25%	39%	80%	66%	55%	64%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	27%	337%	116%	40%	25%
293 *Cumulative	-	-	0%	0%	16%	33%	56%	53%	49%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	18%	8%	13%	24%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929	31,271,451	44,527,184
283 *Cumulative	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248	445,266,699	489,793,884
CWSRF Assistance as a % of Funds Available									
284 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%
285 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%
Outlays as a % of Capitalization Grants									
286 *Annual	34%	135%	-	149%	31%	91%	-	122%	59%
287 *Cumulative	51%	59%	90%	99%	94%	94%	98%	100%	95%
Disbursements as a % of Funds Available									
288 *Annual	35%	46%	543%	148%	118%	74%	43%	67%	91%
289 *Cumulative	47%	46%	68%	82%	86%	85%	81%	80%	81%
Construction Starts as a % of Funds Available									
290 *Annual	54%	133%	820%	77%	48%	50%	42%	146%	111%
291 *Cumulative	62%	75%	107%	102%	96%	91%	87%	91%	93%
Initiation of Operations as a % of Funds Available									
292 *Annual	39%	13%	73%	66%	262%	0%	156%	36%	56%
293 *Cumulative	47%	41%	43%	47%	71%	64%	71%	69%	68%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	29%	36%	51%	16%	42%	20%	63%	36%	30%
295 *Cumulative	12%	16%	17%	17%	20%	20%	23%	24%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	37,640,637	30,239,389	59,535,267	79,045,433	73,911,487	102,214,749	80,416,622
283 *Cumulative	527,434,521	557,673,910	617,209,177	696,254,610	770,166,097	872,380,846	952,797,468
CWSRF Assistance as a % of Funds Available							
284 *Annual	178%	136%	81%	48%	148%	62%	113%
285 *Cumulative	113%	114%	111%	104%	108%	103%	103%
Outlays as a % of Capitalization Grants							
286 *Annual	195%	502%	0%	48%	590%	183%	86%
287 *Cumulative	99%	100%	93%	87%	94%	100%	99%
Disbursements as a % of Funds Available							
288 *Annual	109%	235%	99%	94%	48%	40%	57%
289 *Cumulative	83%	92%	92%	92%	88%	83%	80%
Construction Starts as a % of Funds Available							
290 *Annual	168%	324%	93%	43%	145%	65%	94%
291 *Cumulative	99%	111%	109%	102%	106%	101%	100%
Initiation of Operations as a % of Funds Available							
292 *Annual	26%	206%	32%	45%	167%	57%	8%
293 *Cumulative	65%	72%	69%	66%	76%	73%	68%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	57%	53%	41%	32%	70%	64%	66%
295 *Cumulative	27%	28%	30%	30%	34%	37%	40%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	71%	32%	48%	242%	384%	20%
297 *Cumulative	-	-	-	71%	42%	45%	71%	86%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	95%	84%	87%	184%	64%
299 *Cumulative	-	-	-	100%	97%	90%	89%	94%	84%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	54%	35%	345%	332%	13%
301 *Cumulative	-	-	-	0%	41%	37%	77%	89%	64%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	2%	23%	109%	12%
303 *Cumulative	-	-	-	0%	0%	1%	4%	9%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	57%	41%	395%	180%	20%
305 *Cumulative	-	-	-	0%	42%	42%	86%	95%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%
297 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	32%	64%	247%	230%	118%	64%	40%	67%	95%
299 *Cumulative	67%	66%	87%	95%	96%	93%	89%	86%	86%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	23%	6%	22%	196%	649%	0%	148%	16%	48%
301 *Cumulative	51%	36%	35%	44%	71%	66%	73%	64%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	17%	17%	15%	46%	104%	26%	60%	16%	25%
303 *Cumulative	12%	14%	14%	16%	20%	20%	24%	23%	23%
Initiation of Operations as a % of Construction Starts									
304 *Annual	72%	10%	9%	85%	549%	0%	372%	24%	50%
305 *Cumulative	76%	55%	40%	46%	74%	70%	82%	75%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	61%	172%	123%	196%	33%	65%	51%
297 *Cumulative	74%	80%	83%	89%	82%	81%	78%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	94%	237%	115%	90%	98%	105%	83%
299 *Cumulative	87%	97%	98%	98%	98%	98%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	15%	151%	40%	94%	113%	92%	7%
301 *Cumulative	57%	63%	62%	63%	70%	72%	66%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	32%	39%	50%	66%	47%	103%	58%
303 *Cumulative	24%	25%	27%	29%	31%	36%	38%
Initiation of Operations as a % of Construction Starts							
304 *Annual	16%	64%	35%	105%	115%	87%	9%
305 *Cumulative	66%	65%	63%	65%	71%	73%	68%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	115%	114%	116%	123%	117%	110%
307 *Cumulative	-	-	-	115%	115%	116%	119%	119%	118%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	51%	50%	977%	34%	12%	195%
309 *Cumulative	-	-	0%	25%	40%	89%	73%	59%	77%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	71%	32%	48%	242%	384%	20%
311 *Cumulative	-	-	-	71%	42%	45%	71%	86%	64%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978	2,826,260
316 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074	6,708,334
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%	2.9%	4.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978	2,826,260
319 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074	6,708,334
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%	2.9%	4.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	169%	96%	119%	176%	976%	206%	154%	114%	250%
307 *Cumulative	123%	117%	117%	132%	152%	156%	155%	152%	159%
Executed Loans as a % of Funds Available									
308 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%
309 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%
Disbursements as a % of Executed Loans									
310 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%
311 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072	-690,752
316 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495	61,097,743
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%	19.2%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072	-690,752
319 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495	61,097,743
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%	19.2%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	234%	1556%	-	328%	127%	97%	319%
307 *Cumulative	163%	187%	208%	217%	210%	197%	201%
Executed Loans as a % of Funds Available							
308 *Annual	178%	136%	81%	48%	148%	62%	113%
309 *Cumulative	113%	114%	111%	104%	108%	103%	103%
Disbursements as a % of Executed Loans							
310 *Annual	61%	172%	123%	196%	33%	65%	51%
311 *Cumulative	74%	80%	83%	89%	82%	81%	78%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	7,461,755	13,217,332	11,491,884	8,736,749	-12,156,764	7,164,710	9,518,904
316 *Cumulative	68,559,498	81,776,830	93,268,714	102,005,463	89,848,699	97,013,409	106,532,313
317 *Cumulative Retained Earnings as a % of Contributed Capital	21.0%	24.9%	26.5%	25.5%	21.9%	22.2%	23.5%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	7,461,755	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810	11,690,780
319 *Cumulative	68,559,498	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344	136,552,124
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.0%	24.9%	26.5%	25.5%	29.9%	30.5%	32.2%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	25,026,835	2,821,100	2,171,876
324 * Total Annual Subsidy				0	25,026,835	2,821,100	2,171,876
325 * Total Cumulative Subsidy				0	25,026,835	27,847,935	30,019,811
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	0	40,677	1,295,523
328 Water Conservation				0	11,565,340	4,603,400	2,000,000
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	11,565,340	4,644,077	3,295,523
331 * Cumulative GPR				0	11,565,340	16,209,417	19,504,940

* Calculated values.